

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/21/2013

City:	Payee	Description	Amount
	NYSIF	Workers' Compensation premiums 5th installment 2013-2014 year	38,826.35
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,221.54
	Sport Supply Group	Volley ball indoor system with floor attachments - Rec Complex - Nov 2013	11,165.96
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Sept/Oct 2013	9,914.20
	Total Control Systems	Preventative maintenance on instruments - WPCP - Nov 2013	7,365.00
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Oct/Nov 2013	5,436.50
	Tyler Technologies	Dashboard training fees for utility billing set-up Oct 2013 forward - Data Proc.	4,907.97
	PrimeLink	Nov 2013 telephone and internet service fees - all City departments	4,824.21
	Lovell Safety Management Co., LLC	Management fee safety group 496 of NYSIF - all City departments - 5th pmt Nov 2013	4,524.33
	EBSCO Subscription Services	Miscellaneous business periodicals for 2013 - Library - Nov 2013	4,468.06
	Sam's Club	Candy purchased for Trick-or-Treat on Safety Street - Rec Complex - Oct 2013	4,155.49
	Surpass Chemical Co.	4,991 gallons of 15% Sodium Hypochlorite - WPCP - Nov 2013	4,065.17
	North Country Cleaners	Police Dept. & City Hall cleaning services for Oct 2013	3,883.45
	Blair Supply Co.	49 electronic read water meters and attachments - DPW - Oct 2013	3,514.24
	Concrete Building Supply	Concrete boxes and lids - DPW - Nov 2013	3,083.40
	J. Hogan Refrigeration	Replace boiler control in system - DPW equip room - 50-50 Water & Sewer - Oct 2013	3,074.62
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,045.1 gallons - Police - Oct/Nov 2013	3,069.73
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - WPCP, Rec Comp, Police, DPW, & Data Proc-Oct/Nov 2013	2,612.87
	EZFacility.Com, Inc.	Software support contract for six months - Rec Complex - Nov 2013	2,394.00
	Underhill Garage, Inc.	Equipment parts purchases - DPW & WPCP - Oct/Nov 2013	2,310.06
	James R. Burgess	2013 animal control services 11th contract payment - Police Dept. - Oct 2013	2,083.33
	Vantage Equipment	Excavator maintenance and repairs - DPW - Oct 2013 - 1/3 Gen, 1/3 Wtr, 1/3 Sewer	1,955.64
	Adirondack Energy	Fire Department fuel oil purchased Oct 2013 - 597.60 gals.	1,903.77
	Future Supply Corp.	Material and supply purchases - DPW - Oct/Nov 2013, 1/3 water, 1/3 sewer, 1/3 general	1,842.11
	Fastenal Co.	Material and supply purchases - WPCP & DPW - Oct/Nov 2013	1,746.93
	Mail Finance	Insert machine quarterly lease for Data Processing - 4th qtr. 2013	1,688.10
	NYS Electric & Gas	Electricity & gas charges for Oct 2013 - Rec Complex & PD	1,396.35
	W.B. Mason	Office supply purchases - All Depts. - Oct/Nov 2013	1,224.77
	Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - Oct 2013	1,061.51
	Cyncon Equipment Inc.	Repair parts purchases - DPW - Oct 2013	1,034.76
	Others - 108 total others	Various	21,900.08
		<b>Total City</b>	<b>176,654.50</b>
MLD:			
	New York Power Authority	Electrical power purchases for Oct 2013	380,197.15
	Woltnr-Summit Contracting LLC	IEEP insulation cost - 2 McKinley, 134 Bridge, 5067 So. Catherine - Nov 2013	9,661.15
	NYSIF	Workers' Compensation premiums 5th installment 2013-2014 year	3,723.08
	Clinton County DSS (9)	Refunds of HEAP payments applied to electricity accounts - August 2013	3,597.03
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,937.32
	Newegg.com	Replacement server for filed unit at 6 Miller St. - Oct 2013	2,242.07
	Refunds (12)	Refund to customers for deposit and credit balances - Oct 2013	1,604.26
	PrimeLink	November 2013 phone and internet service fees	1,039.26
	Others - 16 others	Various	4,325.07
		<b>Total MLD</b>	<b>409,326.39</b>
Specials:			
	City Capital Expenditures	Rec Comp. Fac \$60.4k, WFP \$20.1k, Streets \$9.3k, WPCP \$17.1k, Museum \$10.6k	117,542.11
	Special Revenue	Home financing revolving loan - Michael Racine	7,000.00
		<b>Total Specials</b>	<b>124,542.11</b>
	<b>Gross Total</b>		<b>\$ 710,523.00</b>
	<b>Less: Inter-Fund Transactions</b>		<b>11,165.96</b>
	<b>Total Net Expenditures</b>		<b>\$ 699,357.04</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	257	342
	Base Hourly & Salary	185,784.95	\$ 9,221,996.85
	Overtime, Standby & Shift Differentials	13,812.13 7.43%	750,853.94 8.14%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW, Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD, A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	38,928.90 20.95% 1,413,544.32 15.33%
	Sick Leave	7,446.73 4.01%	406,248.12 4.41%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,276.05 1.23% 175,013.31 1.90%
	Higher Class Pay	Overpayment adjustment	754.89 0.41% 43,155.32 0.47%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	44,761.77 0.49%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.04%
	College Degree Allowances		13,800.00
	Severance - sick leave time	Cordick \$4.3k Johnson \$26.1k Scott \$1.3k Major \$21.2k PD, A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	138,095.00 1.50%
	Retroactive Pay	Third fire increase decision for the 2008-2009 interest arbitration - agreed to be final adjustment	39,756.62
	<b>Grand Total</b>	<b>\$ 249,003.65</b>	<b>\$ 12,344,094.93</b>
	Overtime, Standby & Shift Diff	Police 5,102.09 36.94% Fire 779.15 5.64% DPW 1,866.46 13.51% MLD 3,781.46 27.38% WPCP 1,660.49 12.02% Other City Depts. 622.48 4.51% Library 0.00%	\$ 235,982.96 31.43% 147,496.03 19.64% 139,887.27 18.63% 112,067.43 14.93% 62,113.19 8.27% 51,225.88 6.82% 2,081.18 0.28%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 13,812.13</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 11/22/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	210,192.49	235,982.96	(25,790.47)
Fire	143,000.00	127,904.37	147,496.03	(19,591.66)
DPW	212,460.00	190,031.90	139,887.27	50,144.63
MLD	160,000.00	143,109.78	112,067.43	31,042.35
WPCP	81,545.00	72,936.79	62,113.19	10,823.60
Other City	46,137.00	41,266.60	51,225.88	(9,959.28)
Library	<u>3,500.00</u>	<u>3,130.53</u>	<u>2,081.18</u>	<u>1,049.35</u>
Total	<u><u>881,642.00</u></u>	<u><u>788,572.45</u></u>	<u><u>750,853.94</u></u>	<u><u>37,718.51</u></u>